

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
AUGUST 2002**

General Fund Transfers by the Tax Commission for the second month of the Fiscal Year ending August 31, 2002 were \$244,359,479 which is an increase of \$10,623,049 or 4.54% over the prior period. Transfers to all funds for the second month of the Fiscal Year ending August 31, 2002 were \$389,646,156 which is an increase of \$15,351,195 or .34%.

General Fund Transfers for the month of August were under the estimate by \$6,965,651 or -2.77%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2003 ESTIMATE	SINE' DIE ESTIMATE 07-01-02 TO 08-31-02	ACTUAL 07-01-02 TO 08-31-02	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 08-31-02	OVER(UNDER) PERCENT 08-31-02	SINE' DIE AUGUST 2002 ESTIMATE	AUGUST 2002 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,437,000,000	\$244,974,387	\$246,906,614	17.18%	\$1,932,227	0.79%	\$119,026,875	\$120,425,160	\$1,398,285	1.17%
Individual Income Tax	1,140,900,000	190,872,000	168,776,574	14.79%	(22,095,426)	-11.58%	86,343,000	78,537,084	(7,805,916)	-9.04%
Corporate Tax	260,800,000	8,494,000	10,665,849	4.09%	2,171,849	25.57%	3,852,000	4,347,595	495,595	12.87%
Use Tax	165,900,000	28,873,701	27,033,612	16.30%	(1,840,089)	-6.37%	12,870,835	13,816,915	946,080	7.35%
Insurance Premium Tax	112,000,000	29,254,400	31,873,065	28.46%	2,618,665	8.95%	694,400	704,678	10,278	1.48%
Tobacco Tax	55,500,000	9,693,685	9,341,897	16.83%	(351,788)	-3.63%	4,966,392	4,520,793	(445,599)	-8.97%
ABC Taxes	46,500,000	6,819,548	6,993,305	15.04%	173,757	2.55%	3,299,506	3,633,143	333,637	10.11%
Beer and Wine Tax	31,000,000	5,543,842	5,469,610	17.64%	(74,232)	-1.34%	2,771,506	2,797,305	25,799	0.93%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	28,000,000	4,666,666	2,900,522	10.36%	(1,766,144)	-37.85%	2,333,333	622,606	(1,710,727)	-73.32%
Auto Tag Fees	12,000,000	2,206,527	1,806,017	15.05%	(400,510)	-18.15%	1,064,885	818,986	(245,899)	-23.09%
Casual Auto Sales Tax	7,000,000	1,212,302	1,242,329	17.75%	30,027	2.48%	535,709	582,525	46,816	8.74%
Installment Loan Tax	8,000,000	1,961,711	1,709,700	21.37%	(252,011)	-12.85%	161,282	13,707	(147,575)	-91.50%
Title Fees	3,900,000	697,038	602,815	15.46%	(94,223)	-13.52%	321,991	309,259	(12,732)	-3.95%
Miscellaneous Taxes	3,000,000	300,283	415,196	13.84%	114,913	38.27%	147,416	205,974	58,558	39.72%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	171,400,000	29,105,600	29,757,755	17.36%	652,155	2.24%	12,936,000	13,023,749	87,749	0.68%
Sub-total General Fund	\$3,484,100,000	\$564,675,690	\$545,494,860	15.66%	(\$19,180,830)	-3.40%	\$251,325,130	\$244,359,479	(\$6,965,651)	-2.77%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,484,100,000	\$564,675,690	\$545,494,860	15.66%	(\$19,180,830)	-3.40%	\$251,325,130	\$244,359,479	(\$6,965,651)	-2.77%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	AUGUST 2002 ACTUAL	AUGUST 2001 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-02 TO 08-31-02	7-01-01 TO 08-31-01	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$120,425,160	\$115,012,564	\$5,412,596	4.71%	\$246,906,614	\$236,719,026	\$10,187,588	4.30%
Individual Income Tax	78,537,084	75,246,058	3,291,026	4.37%	168,776,574	168,681,296	95,278	0.06%
Corporate Tax	4,347,595	3,012,773	1,334,822	44.31%	10,665,849	8,849,707	1,816,142	20.52%
Use Tax	13,816,915	12,029,617	1,787,298	14.86%	27,033,612	28,291,411	(1,257,799)	-4.45%
Insurance Premium Tax	704,678	474,514	230,164	48.51%	31,873,065	29,845,301	2,027,764	6.79%
Tobacco Tax	4,520,793	4,966,845	(446,052)	-8.98%	9,341,897	9,884,624	(542,727)	-5.49%
ABC Taxes	3,633,143	3,458,757	174,386	5.04%	6,993,305	6,845,851	147,454	2.15%
Beer and Wine Tax	2,797,305	2,703,067	94,238	3.49%	5,469,610	5,465,922	3,688	0.07%
Oil Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Gas Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Estate Tax	622,606	1,558,659	(936,053)	-60.06%	2,900,522	3,621,190	(720,668)	-19.90%
Auto Tag Fees	818,986	878,202	(59,216)	-6.74%	1,806,017	1,847,943	(41,926)	-2.27%
Casual Auto Sales Tax	582,525	549,492	33,033	6.01%	1,242,329	1,199,774	42,555	3.55%
Installment Loan Tax	13,707	317,232	(303,525)	-95.68%	1,709,700	2,321,974	(612,274)	-26.37%
Title Fees	309,259	316,337	(7,078)	-2.24%	602,815	626,628	(23,813)	-3.80%
Miscellaneous Taxes	205,974	180,457	25,517	14.14%	415,196	370,235	44,961	12.14%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	13,023,749	13,031,856	(8,107)	-0.06%	29,757,755	29,851,970	(94,215)	-0.32%
Sub-total General Fund	244,359,479	\$233,736,430	10,623,049	4.54%	545,494,860	534,422,852	11,072,008	2.07%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$244,359,479	\$233,736,430	\$10,623,049	4.54%	\$545,494,860	\$534,422,852	\$11,072,008	2.07%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003
COMPARING JULY 1, 2001 - JUNE 30, 2002

	AUGUST 2002	AUGUST 2001	07-01-2002 to 08-31-02	07-01-2001 to 08-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$120,425,158	\$115,012,564	\$246,906,612	\$236,719,026	\$10,187,586	4.30%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	26,895,626	25,870,957	52,735,210	51,287,445	1,447,764	2.82%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	342,000	427,259	676,343	648,362	27,981	4.32%
School Ad Valorem	3,990,757	3,856,181	8,119,419	7,831,043	288,377	3.68%
Education Enhancement	15,978,879	15,440,040	32,509,926	31,355,273	1,154,653	3.68%
Mississippi Fair Commission	16,890	2,596	18,741	2,596	16,145	621.91%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,478,881	13,240,907	26,147,896	27,061,869	(913,974)	-3.38%
Department of Agriculture	151,690	76,286	313,801	197,398	116,403	58.97%
Sales Tax (Telecomuncations 5.5%)	1,288,099	1,165,727	2,815,773	2,277,129	538,644	23.65%
Airport Parking	35,502	0	69,596	0	69,596	0.00%
State Aid Road Fund	250,000	250,000	500,000	500,000	0	0.00%
Total Sales Tax Transfers	\$183,520,149	\$177,009,182	\$374,146,648	\$361,213,473	\$12,933,175	3.58%
Use Tax Transferred to:						
General Fund	\$13,816,914	\$12,029,617	\$27,033,610	\$28,291,411	(\$1,257,801)	-4.45%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,842,806	2,141,093	3,917,842	4,388,780	(470,938)	-10.73%
School Ad Valorem	377,333	332,630	743,839	741,384	2,455	0.33%
Education Enhancement	1,510,832	1,331,842	2,978,308	2,968,480	9,828	0.33%
Total Use Tax Transfers	\$17,547,885	\$15,835,182	\$34,673,599	\$36,390,055	(\$1,716,456)	-4.72%
Individual Income Tax Transferred to:						
General Fund	\$78,537,084	\$75,246,058	\$168,776,574	\$168,681,295	\$95,279	0.06%
Refund Account	6,200,000	8,700,000	11,400,000	16,100,000	(4,700,000)	-29.19%
Total Individual Income Tax Transfers	\$84,737,084	\$83,946,058	\$180,176,574	\$184,781,295	(\$4,604,721)	-2.49%
Corporate Tax Transferred to:						
General Fund	\$4,347,597	\$3,012,774	\$10,665,850	\$8,849,709	\$1,816,142	20.52%
Refund Account	1,086,036	1,387,507	2,533,486	2,655,046	(121,561)	-4.58%
Total Corporate Tax Transfers	\$5,433,633	\$4,400,281	\$13,199,336	\$11,504,755	\$1,694,581	14.73%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	29	35	101	98	3	2.77%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,345,720	1,244,411	2,728,212	2,240,794	487,418	21.75%
Counties	449,507	282,713	899,313	633,389	265,923	41.98%
Total Oil Severance Tax Transfers	\$1,795,256	\$1,527,159	\$3,627,625	\$2,874,281	\$753,344	26.21%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	27	8	42	17	24	141.92%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	796,757	982,801	1,760,911	1,981,716	(220,805)	-11.14%
Counties	501,622	509,638	870,909	1,160,054	(289,145)	-24.93%
Total Gas Severance Tax Transfers	\$1,298,406	\$1,492,446	\$2,631,862	\$3,141,788	(\$509,926)	-16.23%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,023,749	\$13,031,856	\$29,757,756	\$29,851,970	(\$94,214)	-0.32%
Gaming License & Taxes (Counties & Cities)	10,908,969	11,192,849	19,902,495	19,966,039	(63,544)	-0.32%
Gaming Bond Sinking Fund	3,000,000	3,000,000	6,000,000	6,000,000	0	0.00%
Gaming to State Highway Dept	1,165,910	1,166,164	3,617,218	3,629,892	(12,674)	-0.35%
Total Gaming Fees & Tax Transfers	\$28,098,628	\$28,390,868	\$59,277,469	\$59,447,901	(\$170,432)	-0.29%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003
COMPARING JULY 1, 2001 - JUNE 30, 2002

	AUGUST 2002	AUGUST 2001	07-01-2002 to 08-31-02	07-01-2001 to 08-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,637,152	24,158,461	46,607,094	45,470,323	1,136,771	2.50%
State Aid Road Fund	4,226,160	4,323,247	8,820,342	8,651,429	168,912	1.95%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,647,387	1,647,387	27,208,917	25,886,796	1,322,121	5.11%
Road Protection - Coast Counties	286,743	259,047	610,786	524,334	86,452	16.49%
Seawall - Coast Counties	533,821	480,404	1,139,597	994,731	144,866	14.56%
Miss. Groundwater Protection Trust Fd.	832,655	870,323	1,672,771	1,795,035	(122,264)	*
Fire Marshal's Office	13,486	14,411	27,535	33,301	(5,766)	-17.31%
Dept of Ins Propane Education Fund	5,206	5,563	10,628	12,854	(2,226)	-17.31%
Municipal Aid	159,998	159,998	243,331	243,331	0	0.00%
Aeronautics Commission	207,416	138,956	325,320	292,085	33,235	11.38%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	10,576	13,209	28,038	31,945	(3,907)	-12.23%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	401,437	529,206	750,604	794,985	(44,381)	-5.58%
Total Petroleum Tax Transfers	\$31,962,039	\$32,600,212	\$96,244,964	\$93,531,151	\$2,713,813	2.90%
Privilege Tax Transferred to:						
General Fund	\$819,306	\$878,202	\$1,806,337	\$1,847,943	(\$41,606)	-2.25%
Highway Department	306,465	0	4,378,248	2,960,744	1,417,504	47.88%
4-Lane Highway Project	985,853	1,084,335	2,185,373	2,284,365	(98,993)	-4.33%
Counties	5,364,904	4,490,694	6,994,159	5,626,463	1,367,697	24.31%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	14,282	14,933	24,710	28,888	(4,178)	-14.46%
Apportioned Tags	971,185	800,664	1,567,223	1,540,305	26,918	1.75%
Mississippi Burn Center	19,307	17,662	39,697	36,673	3,024	8.25%
Veteran's Nursing Home	3,668	3,630	8,138	7,140	998	13.98%
Wildlife Heritage	62,966	67,440	140,826	139,160	1,666	1.20%
MS Soil & Water Conservation Education Fund	936	0	2,011	0	2,011	0.00%
Animal Care Fund	0	0	0	0	0	0.00%
Distinctive License Tag Fees	99,299	90,803	212,737	186,368	26,369	14.15%
Grand Lodge of Mississippi	816	650	2,316	650	1,666	256.31%
Total Privilege Tax Transfers	\$8,648,987	\$7,449,012	\$17,361,773	\$14,658,697	\$2,703,076	18.44%
Title Fees Transferred to:						
General Fund	\$309,259	\$316,337	\$602,814	\$626,628	(\$23,814)	-3.80%
Total Title Fees Transfers	\$309,259	\$316,337	\$602,814	\$626,628	(\$23,814)	-3.80%
Insurance Premium Tax Transferred to:						
General Fund	\$704,678	\$474,513	\$31,873,066	\$29,845,300	\$2,027,766	6.79%
Municipalities	330,058	310,390	331,215	310,635	20,580	6.63%
County Fire Protection	330,058	310,390	331,215	310,635	20,580	6.63%
State Fire Academy Fund	660,117	620,781	662,430	621,271	41,160	6.63%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	39,366	31,006	40,646	31,773	8,873	27.93%
Total Ins. Premium Tax Transfers	\$2,064,277	\$1,747,080	\$33,238,572	\$31,119,614	\$2,118,958	6.81%
ABC Collections transferred to:						
General Fund	\$3,633,143	\$3,458,757	\$6,993,304	\$6,845,851	\$147,453	2.15%
Counties	30,675	30,300	60,450	67,650	(7,200)	-10.64%
Municipalities	162,300	147,750	291,435	277,185	14,250	5.14%
Department of Mental Health	340,163	288,392	636,459	602,764	33,695	5.59%
Total ABC Transfers	\$4,166,280	\$3,925,199	\$7,981,648	\$7,793,450	\$188,198	2.41%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003

COMPARING JULY 1, 2001 - JUNE 30, 2002

	AUGUST 2002	AUGUST 2001	07-01-2002 to 08-31-02	07-01-2001 to 08-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,797,304	\$2,703,067	\$5,469,610	\$5,465,921	\$3,689	0.07%
Total Beer and Wine Tax Transfers	\$2,797,304	\$2,703,067	\$5,469,610	\$5,465,921	\$3,689	0.07%
Estate Tax transferred to:						
General Fund	\$622,606	\$1,558,659	\$2,900,522	\$3,621,190	(\$720,668)	-19.90%
Total Estate Tax Transfers	\$622,606	\$1,558,659	\$2,900,522	\$3,621,190	(\$720,668)	-19.90%
Installment Loan Tax transferred to:						
General Fund	\$13,707	\$317,232	\$1,709,701	\$2,321,975	(\$612,274)	-26.37%
Total Installment Loan Tax Transfers	\$13,707	\$317,232	\$1,709,701	\$2,321,975	(\$612,274)	-26.37%
Casual Auto Sales transferred to:						
General Fund	\$582,525	\$549,492	\$1,242,328	\$1,199,774	\$42,554	3.55%
Total Casual Auto Sales Tax Transfers	\$582,525	\$549,492	\$1,242,328	\$1,199,774	\$42,554	3.55%
AMS Settlement:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$37	\$79	\$124	\$79	\$45	57.63%
Timber Severance - Counties	61,562	59,530	122,393	122,623	(230)	-0.19%
Timber Severance - Forest Resources	246,101	237,805	489,075	490,178	(1,103)	-0.23%
Total Timber Severance Tax Transfers	\$307,700	\$297,413	\$611,592	\$612,880	(\$1,288)	-0.21%
Tobacco Tax transferred to:						
General Fund	\$4,520,794	\$4,966,844	\$9,341,898	\$9,884,623	(\$542,726)	-5.49%
Total Tobacco Tax Transfers	\$4,520,794	\$4,966,844	\$9,341,898	\$9,884,623	(\$542,726)	-5.49%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Natural Gas Tax transferred to:						
General Fund	\$63,936	\$81,890	\$131,382	\$173,270	(\$41,888)	-24.17%
Total Natural Gas Tax Transfers	\$63,936	\$81,890	\$131,382	\$173,270	(\$41,888)	-24.17%
Freeport Warehouse Tax to:						
General Fund	\$0	\$90	\$10	\$90	(\$80)	-88.89%
Total Freeport Warehouse Tax	\$0	\$90	\$10	\$90	(\$80)	-88.89%
Interest On Investments (STC) & Misc. transfrd to:						
General Fund	\$281	\$68	\$599	\$637	(\$38)	-6.03%
Total Int. On Investments (STC) Transfers	\$281	\$68	\$599	\$637	(\$38)	-6.03%
TVA In Lieu transferred to:						
General Fund	\$141,680	\$98,399	\$283,360	\$196,798	\$86,562	43.99%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$141,680	\$98,399	\$283,360	\$196,798	\$86,562	43.99%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total TVA In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003

COMPARING JULY 1, 2001 - JUNE 30, 2002

	AUGUST 2002	AUGUST 2001	07-01-2002 to 08-31-02	07-01-2001 to 08-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$4,956	\$5,172	\$10,125	\$10,716	(\$591)	-5.52%
Batesville Tourism and Economic Development Tax	57,831	54,471	114,265	105,616	8,649	8.19%
City of Bay Springs Special Tax	515	518	1,149	954	196	20.55%
Canton Tourist & Convention	31,548	21,505	58,389	42,816	15,574	36.37%
City of Cleveland Special Tax	32,338	42,282	71,768	83,732	(11,964)	-14.29%
City of Clinton Special Tax	8,795	7,087	15,021	12,232	2,788	22.80%
Coahoma County Special Tax	27,420	24,977	54,028	50,039	3,989	7.97%
City of Columbus Tourism	90,381	87,954	180,359	183,336	(2,977)	-1.62%
City of Corinth Tourism	59,838	53,673	117,799	110,229	7,570	6.87%
Desoto County Special Tax	284,211	247,295	564,888	504,714	60,174	11.92%
City of Florence	9,413	8,190	19,346	14,574	4,772	32.74%
City of Flowood Special Tax	64,606	51,901	131,047	100,439	30,608	30.47%
Greenwood Tourism Commission	23,779	25,225	48,459	49,150	(692)	-1.41%
City of Grenada Tourism	31,048	28,305	59,250	55,583	3,667	6.60%
Hancock County Special Tax	13,781	10,440	25,069	22,728	2,341	10.30%
Harrison County Tourism	248,433	302,481	520,021	567,307	(47,286)	-8.34%
Harrison County Board of Supervisors	124,217	151,240	260,011	283,654	(23,643)	-8.34%
City of Hattiesburg Special Tax	244,073	233,679	489,672	472,985	16,688	3.53%
Hernando Tourism	1,089	1,407	2,090	2,365	(275)	-11.64%
Holly Springs Tourism	16,340	15,532	33,899	31,256	2,643	8.46%
City of Jackson Tourism	269,251	253,611	522,966	501,749	21,217	4.23%
Kosciusko Tourist Promotion	3,191	2,957	5,121	5,819	(698)	-12.00%
Lauderdale County Tourism	40,285	35,381	76,070	66,479	9,591	14.43%
City of Laurel Special Tax	76,626	69,695	156,867	145,788	11,079	7.60%
Lowndes County Special Tax	5,679	8,834	11,391	11,158	233	2.09%
City of Magee	11,179	10,178	22,702	20,202	2,500	12.37%
Montgomery County Coliseum & Tourism	2,023	1,852	4,204	3,499	705	20.16%
City of Moss Point Special Tax	17,444	19,299	35,648	37,009	(1,362)	-3.68%
Adams County Convention	78,934	86,168	155,410	161,480	(6,070)	-3.76%
City of New Albany Special Tax	34,917	34,812	66,050	65,602	447	0.68%
City of Newton Special Tax	1,443	1,586	2,713	2,889	(176)	-6.09%
City of Ocean Springs	2,802	4,634	5,401	6,377	(976)	-15.31%
City of Oxford Tourism	11,488	10,552	21,373	19,615	1,758	8.96%
City of Oxford Stadium Tax	78,219	68,819	157,636	146,073	11,563	7.92%
City of Philadelphia Tourism	14,023	7,647	21,672	13,187	8,485	64.34%
City of Picayune Special Tax	22,677	25,638	45,073	46,322	(1,248)	-2.69%
Rankin County Special Tax	25,141	22,697	48,051	44,353	3,698	8.34%
City of Richland	19,328	19,783	37,793	38,280	(488)	-1.27%
City of Ridgeland Special Tax	62,454	62,294	123,560	122,863	698	0.57%
City of Southaven Special Tax	6,289	5,978	11,650	12,635	(985)	-7.80%
Starkville-Oktibbeha Tourism	7,935	7,577	17,365	18,728	(1,363)	-7.28%
City of Starkville Tourism and Convention Tax	67,862	57,511	142,463	125,069	17,394	13.91%
Stone County Special Tax	17,618	13,548	33,917	29,344	4,574	15.59%
Tishomingo County Promotion Tax	1,031	935	1,959	2,023	(64)	-3.16%
Tunica County Special Tax	231,469	240,984	444,904	475,733	(30,829)	-6.48%
City of Tupelo Convention/Tourism	186,952	183,536	380,857	378,765	2,091	0.55%
City of Vicksburg Special Tax	36,795	40,557	66,496	81,701	(15,205)	-18.61%
Warren County Tourism	63,986	64,242	122,264	119,375	2,890	2.42%
Washington County Tourist Promotion Tax	45,983	44,092	92,591	88,155	4,437	5.03%
City of West Point Special Tax	15,790	13,737	32,066	27,806	4,260	15.32%
Yazoo County Special Tax	23,005	19,594	45,918	39,101	6,818	17.44%
City of Tupelo Water Facilities	203,172	195,552	391,118	388,097	3,021	0.78%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003

COMPARING JULY 1, 2001 - JUNE 30, 2002

	AUGUST 2002	AUGUST 2001	07-01-2002 to 08-31-02	07-01-2001 to 08-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$7,202	\$0	\$7,202	(\$7,202)	-100.00%
Special Refund Account - Petroleum	66,149	78,953	112,127	79,880	32,247	40.37%
Special Refund Account - Privilege	11,553	65,792	23,670	73,323	(49,653)	-67.72%
Special Refund Account - Title	0	0	0	0	0	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	465	586	1,063	(477)	-44.84%
Special Refund Account - Corporate	0	0	0	25	(25)	-100.00%
Special Refund Account - Sales	53,187	62,241	143,635	93,633	50,002	53.40%
Special Refund Account - Use	79,715	868,483	525,688	1,383,083	(857,395)	-61.99%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	204,454	1,476,675	204,454	1,272,221	622.25%
Special Refund Account - Estate	35,401	9,486	125,407	85,721	39,686	46.30%
Special Refund Account - Oil Severance	0	3,833	0	3,833	(3,833)	-100.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	0	10,747	(10,747)	-100.00%
Special Refund Account - Tobacco	738	0	738	0	738	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	29,878	20,188	132,858	32,405	100,453	309.99%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	5	0	1,814	1,896	(82)	-4.35%
Collection Fees	125,413	107,893	241,044	207,327	33,717	16.26%
Sales and Services Outside	5,657	9,684	17,159	26,577	(9,418)	-35.44%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	3,824,881	33,603	5,000,032	4,943,766	56,266	1.14%
Gross City Utility Tax	92,362	148,943	188,994	255,016	(66,023)	-25.89%
Municipal Gas Utility Regulation	15,899	280	25,000	21,175	3,825	18.06%
Gross Railroad Regulation	132,343	15,079	191,986	100,079	91,907	91.84%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	52,763	23,154	52,763	23,154	29,609	127.88%
Environment Protection Trust Fund-Management	2,902,504	1,585,203	3,208,775	1,973,664	1,235,111	62.58%
Environment Protection Trust Fund-Waste Tire	214,547	203,159	392,818	395,741	(2,922)	-0.74%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	123,114	907,598	123,114	1,116,769	(993,655)	-88.98%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	70,609	67,280	125,407	126,691	(1,284)	-1.01%
E911 Telephone Minimum Standards Service Charge	117,699	122,789	225,527	241,299	(15,772)	-6.54%
Total Other Transfers	\$11,014,019	\$9,662,692	\$18,415,739	\$17,358,223	\$1,057,516	6.09%
Summary:						
Sales Tax Transferred to Other than GF	\$63,094,990	\$61,996,618	\$127,240,036	\$124,494,447	\$2,745,588	2.21%
Misc. Transferred to Other than GF	82,191,687	81,032,432	190,534,132	189,000,534	1,533,598	0.81%
Total Transferred to Other than GF	<u>\$145,286,677</u>	<u>\$143,029,050</u>	<u>\$317,774,168</u>	<u>\$313,494,981</u>	<u>\$4,279,187</u>	<u>1.36%</u>

Note: Figures may not add due to computer rounding.

* The nature of the tax does not allow for reasonable comparison.